

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF COMMITTEE (in full) TYPE OR PRINT ▼ Example: If typing, type over the lines. 12FE4M5

Republican Party of Bexar County

ADDRESS (number and street) ▼

900 NE Loop 410

Suite D-105

☐ Check if different than previously reported. (ACC)

San Antonio

TX

78209-1405

2. FEC IDENTIFICATION NUMBER ▼ CITY ▲ STATE ▲ ZIP CODE ▲

C C00369181

3. IS THIS REPORT

☒

NEW (N)

OR

☐

AMENDED (A)

4. TYPE OF REPORT

(Choose One)

(a) Quarterly Reports:

☐ April 15 Quarterly Report (Q1)☐ July 15 Quarterly Report (Q2)☐ October 15 Quarterly Report (Q3)☐ January 31 Year-End Report (YE)☐ July 31 Mid-Year Report (Non-election Year Only) (MY)☐ Termination Report (TER)

(b) Monthly Report Due On:

☐ Feb 20 (M2)☐ May 20 (M5)☐ Aug 20 (M8)☐ Nov 20 (M11) (Non-Election Year Only)☐ Mar 20 (M3)☐ Jun 20 (M6)☐ Sep 20 (M9)☐ Dec 20 (M12) (Non-Election Year Only)☐ Apr 20 (M4)☐ Jul 20 (M7)☐ Oct 20 (M10)☐ Jan 31 (YE)

(c) 12-Day

PRE-Election

Report for the:

☐ Primary (12P)☐ Convention (12C)☐ General (12G)☐ Special (12S)☐ Runoff (12R)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

(d) 30-Day

POST-Election

Report for the:

☒ General (30G)☐ Runoff (30R)☐ Special (30S)

Election on

M M M / D D D / Y Y Y Y Y Y

in the State of

5. Covering Period

M M M / D D D / Y Y Y Y Y Y

10

18

2012

through

M M M / D D D / Y Y Y Y Y Y

11

26

2012

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer STEPHEN L. HEINRICH

Signature of Treasurer

STEPHEN L. HEINRICH

[Electronically Filed]

Date

M M M / D D D / Y Y Y Y Y Y

12

06

2012

NOTE: Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C. §437g.

Office
Use
Only**FEC FORM 3X**
Rev. 12/2004

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Republican Party of Bexar County

Report Covering the Period:

From:

M M	/	D D	/	Y Y Y Y Y
10		18		2012

To:

M M	/	D D	/	Y Y Y Y Y
11		26		2012

	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a) Cash on Hand January 1, <div>Y Y Y Y Y 2012</div>		<div>32731.31</div>
(b) Cash on Hand at Beginning of Reporting Period.....	<div>43068.54</div>	
(c) Total Receipts (from Line 19)	<div>21789.50</div>	<div>105903.49</div>
(d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B).....	<div>64858.04</div>	<div>138634.80</div>
7. Total Disbursements (from Line 31).....	<div>32468.57</div>	<div>106245.33</div>
8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d))	<div>32389.47</div>	<div>32389.47</div>
9. Debts and Obligations Owed TO the Committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	
10. Debts and Obligations Owed BY the Committee (Itemize all on Schedule C and/or Schedule D)	<div>0.00</div>	



This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E Street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE of Receipts

FEC Form 3X (Rev. 06/2004)

Page 3

Write or Type Committee Name

Republican Party of Bexar County

Report Covering the Period:

From:

M	M	/	D	D	/	Y	Y	Y	Y
1	0		1	8		2	0	1	2

To:

M	M	/	D	D	/	Y	Y	Y	Y
1	1		2	6		2	0	1	2

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
11. Contributions (other than loans) From:		
(a) Individuals/Persons Other Than Political Committees		
(i) Itemized (use Schedule A).....	1104.00	12195.00
(ii) Unitemized	20685.50	76665.50
(iii) TOTAL (add Lines 11(a)(i) and (ii))..... ►	21789.50	88860.50
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	4610.00
(d) Total Contributions (add Lines 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5) ►	21789.50	93470.50
12. Transfers From Affiliated/Other Party Committees.....	0.00	0.00
13. All Loans Received	0.00	0.00
14. Loan Repayments Received.....	0.00	0.00
15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5).....	0.00	0.00
16. Refunds of Contributions Made to Federal Candidates and Other Political Committees.....	0.00	0.00
17. Other Federal Receipts (Dividends, Interest, etc.).....	0.00	0.00
18. Transfers from Non-Federal and Levin Funds		
(a) Non-Federal Account (from Schedule H3)	0.00	12432.99
(b) Levin Funds (from Schedule H5)	0.00	0.00
(c) Total Transfers (add 18(a) and 18(b))..	0.00	12432.99
19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))..... ►	21789.50	105903.49
20. Total Federal Receipts (subtract Line 18(c) from Line 19) ►	21789.50	93470.50

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

II. Disbursements	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21. Operating Expenditures:		
(a) Allocated Federal/Non-Federal Activity (from Schedule H4)		
(i) Federal Share	15890.88	57748.51
(ii) Non-Federal Share.....	6577.69	38496.82
(b) Other Federal Operating Expenditures	0.00	0.00
(c) Total Operating Expenditures (add 21(a)(i), (a)(ii), and (b))	22468.57	96245.33
22. Transfers to Affiliated/Other Party Committees.....	10000.00	10000.00
23. Contributions to Federal Candidates/Committees and Other Political Committees.....	0.00	0.00
24. Independent Expenditures (use Schedule E)	0.00	0.00
25. Coordinated Party Expenditures (2 U.S.C. §441a(d)) (use Schedule F).....	0.00	0.00
26. Loan Repayments Made.....	0.00	0.00
27. Loans Made.....	0.00	0.00
28. Refunds of Contributions To:		
(a) Individuals/Persons Other Than Political Committees	0.00	0.00
(b) Political Party Committees	0.00	0.00
(c) Other Political Committees (such as PACs).....	0.00	0.00
(d) Total Contribution Refunds (add Lines 28(a), (b), and (c)).....	0.00	0.00
29. Other Disbursements	0.00	0.00
30. Federal Election Activity (2 U.S.C. §431(20))		
(a) Allocated Federal Election Activity (from Schedule H6)		
(i) Federal Share	0.00	0.00
(ii) "Levin" Share.....	0.00	0.00
(b) Federal Election Activity Paid Entirely With Federal Funds	0.00	0.00
(c) Total Federal Election Activity (add .. Lines 30(a)(i), 30(a)(ii) and 30(b))....	0.00	0.00
31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)) ..	32468.57	106245.33
32. Total Federal Disbursements (subtract Line 21(a)(ii) and Line 30(a)(ii) from Line 31).....	25890.88	67748.51

DETAILED SUMMARY PAGE
of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33. Total Contributions (other than loans) (from Line 11(d), page 3)	21789.50	93470.50
34. Total Contribution Refunds (from Line 28(d))	0.00	0.00
35. Net Contributions (other than loans) (subtract Line 34 from Line 33)	21789.50	93470.50
36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b)) ►	15890.88	57748.51
37. Offsets to Operating Expenditures (from Line 15, page 3).....	0.00	0.00
38. Net Operating Expenditures (subtract Line 37 from Line 36) ►	15890.88	57748.51

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 6 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee.

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

Full Name (Last, First, Middle Initial)

A. Brooks Coleman

Mailing Address 12016 Eucalyptus St

City State Zip Code
 San Antonio TX 78245

FEC ID number of contributing
federal political committee.

C

Name of Employer
self

Occupation
real estate sales

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.00

Date of Receipt

11 / 03 / 2012

Transaction ID : SA11AI.9932

Amount of Each Receipt this Period

105.00

Full Name (Last, First, Middle Initial)

B. Kris Coons

Mailing Address 15667 Robin Ridge

City State Zip Code
 San Antonio TX 78248

FEC ID number of contributing
federal political committee.

C

Name of Employer
n/a

Occupation
homemaker

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

205.00

Date of Receipt

10 / 26 / 2012

Transaction ID : SA11AI.9933

Amount of Each Receipt this Period

40.00

Full Name (Last, First, Middle Initial)

C. Cynthia Diaz

Mailing Address 502 Country Ln

City State Zip Code
 San Antonio TX 78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Diaz Jacob

Occupation
attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

500.00

Date of Receipt

10 / 25 / 2012

Transaction ID : SA11AI.9934

Amount of Each Receipt this Period

500.00

SUBTOTAL of Receipts This Page (optional)..... ►

645.00

TOTAL This Period (last page this line number only)..... ►

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 OF 18

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

Full Name (Last, First, Middle Initial)

A. Cynthia Diaz

Mailing Address 502 Country Ln

City

San Antonio

State

TX

Zip Code

78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Diaz Jacob

Occupation

attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

532.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 25 / 2012

Transaction ID : SA11AI.9936

Amount of Each Receipt this Period

32.00

Full Name (Last, First, Middle Initial)

B. Cynthia Diaz

Mailing Address 502 Country Ln

City

San Antonio

State

TX

Zip Code

78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Diaz Jacob

Occupation

attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

647.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 27 / 2012

Transaction ID : SA11AI.9937

Amount of Each Receipt this Period

115.00

Full Name (Last, First, Middle Initial)

C. Cynthia Diaz

Mailing Address 502 Country Ln

City

San Antonio

State

TX

Zip Code

78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Diaz Jacob

Occupation

attorney

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

752.00

Date of Receipt

M M / D D / Y Y Y Y Y
10 / 30 / 2012

Transaction ID : SA11AI.9938

Amount of Each Receipt this Period

105.00

SUBTOTAL of Receipts This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

252.00

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 8 OF 18

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

Full Name (Last, First, Middle Initial)

A. James C Hasslocher

Mailing Address 8520 Crownhill Blvd

City

San Antonio

State

TX

Zip Code

78209

FEC ID number of contributing
federal political committee.

C

Name of Employer

Frontier Enterprises

Occupation

President, COO

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

215.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 24 / 2012

Transaction ID : SA11AI.9939

Amount of Each Receipt this Period

15.00

Full Name (Last, First, Middle Initial)

B. Rudy Krisch III

Mailing Address 10478 Oakland Rd

City

San Antonio

State

TX

Zip Code

78240

FEC ID number of contributing
federal political committee.

C

Name of Employer
self

Occupation
contractor

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

340.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 25 / 2012

Transaction ID : SA11AI.9942

Amount of Each Receipt this Period

162.00

Full Name (Last, First, Middle Initial)

C. CHARLES RODRIGUEZ

Mailing Address 5903 DEER HORN

City

SAN ANTONIO

State

TX

Zip Code

78238

FEC ID number of contributing
federal political committee.

C

Name of Employer
retired

Occupation
RETIRED

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

400.00

Date of Receipt

M M / D D / Y Y Y Y Y Y
10 / 22 / 2012

Transaction ID : SA11AI.9943

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)..... ►

207.00

TOTAL This Period (last page this line number only)..... ►

1104.00

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 9 OF 18

☐ 21b ☒ 22 ☐ 23 ☐ 24 ☐ 25 ☐ 26
☐ 27 ☐ 28a ☐ 28b ☐ 28c ☐ 29 ☐ 30b

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NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

Full Name (Last, First, Middle Initial)

A. Republican Party of Bexar County CEC

Mailing Address 900 NE Loop 410 Ste D-105

City San Antonio State TX Zip Code 78209

Purpose of Disbursement
transfer to state account

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

008

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y
 10 / 18 / 2012

Transaction ID : SB22.9898

Amount of Each Disbursement this Period

10000.00

B.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

C.

Full Name (Last, First, Middle Initial)

Mailing Address

City State Zip Code

Purpose of Disbursement

Candidate Name

Office Sought: ☐ House
☐ Senate
☐ President
 State: District:

Disbursement For:
☐ Primary ☐ General
☐ Other (specify) ▼

Category/
Type

Date of Disbursement

M M / D D / Y Y Y Y Y Y

Amount of Each Disbursement this Period

SUBTOTAL of Disbursements This Page (optional)..... ►

TOTAL This Period (last page this line number only)..... ►

10000.00

10000.00

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 10 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Office Max		Transaction ID : H4.9902		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 255 E Basse Rd Ste 1510					
City San Antonio	State TX	Zip Code 78209			
Purpose of Disbursement: ofc supplies		001 Category/ Type		Allocated Activity or Event Year-To-Date 28959.90	
Activity or Event Identifier: Administrative				Date 10 / 22 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
39.47			70.18		109.65

B. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4.9903		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. BOX 630047					
City DALLAS	State TX	Zip Code 75263			
Purpose of Disbursement: telephone		001 Category/ Type		Allocated Activity or Event Year-To-Date 29175.94	
Activity or Event Identifier: Administrative				Date 10 / 22 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
77.77			138.27		216.04

C. Full Name (Last, First, Middle Initial) ConstantContact.com		Transaction ID : H4.9905		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo					
City Waltham	State MA	Zip Code 02451			
Purpose of Disbursement: email service		001 Category/ Type		Allocated Activity or Event Year-To-Date 29213.22	
Activity or Event Identifier: Administrative				Date 10 / 25 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.42			23.86		37.28

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
130.66		232.31		362.97

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 11 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Time Warner		Transaction ID : H4.9906		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 650734					
City Dallas	State TX	Zip Code 75265			
Purpose of Disbursement: internet access		001		Allocated Activity or Event Year-To-Date 29307.97	
Activity or Event Identifier: Administrative		Category/ Type		Date 10 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
34.11			60.64		94.75

B. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4.9910		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address EFTPS On Line payment					
City Washington	State DC	Zip Code 73301			
Purpose of Disbursement: payroll tax deposit		001		Allocated Activity or Event Year-To-Date 30570.97	
Activity or Event Identifier: Administrative		Category/ Type		Date 10 / 31 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
454.68			808.32		1263.00

C. Full Name (Last, First, Middle Initial) Petroleum Center		Transaction ID : H4.9911		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 900 NE Loop 410 Ste E 108					
City San Antonio	State TX	Zip Code 78209			
Purpose of Disbursement: rent		001		Allocated Activity or Event Year-To-Date 31470.97	
Activity or Event Identifier: Administrative		Category/ Type		Date 11 / 01 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
324.00			576.00		900.00

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
812.79		1444.96		2257.75

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

PAGE 12 OF 18

FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) MARIAN STANKO		Transaction ID : H4.9912		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 8019 ROBIN HILL					
City SAN ANTONIO	State TX	Zip Code 78230			
Purpose of Disbursement: salary		001 Category/ Type		Allocated Activity or Event Year-To-Date 34161.47	
Activity or Event Identifier: Administrative				Date 11 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
968.58			1721.92		2690.50

B. Full Name (Last, First, Middle Initial) HTS		Transaction ID : H4.9913		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 12918 Flagship Dr					
City San Antonio	State TX	Zip Code 78247			
Purpose of Disbursement: add phone line to system		001 Category/ Type		Allocated Activity or Event Year-To-Date 34264.19	
Activity or Event Identifier: Administrative				Date 11 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
36.98			65.74		102.72

C. Full Name (Last, First, Middle Initial) Heffernan Audio Visual		Transaction ID : H4.9915		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 616 W Rhapsody					
City San Antonio	State TX	Zip Code 78216			
Purpose of Disbursement: equipment rental		001 Category/ Type		Allocated Activity or Event Year-To-Date 34565.86	
Activity or Event Identifier: Administrative				Date 11 / 02 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
108.60			193.07		301.67

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1114.16		1980.73		3094.89

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Dish Network		Transaction ID : H4.9924		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address Dept 0063					
City Palatine	State IL	Zip Code 60055			
Purpose of Disbursement: tv service		001 Category/ Type		Allocated Activity or Event Year-To-Date 34732.90	
Activity or Event Identifier: Administrative				Date 11 / 03 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
60.13			106.91		167.04

B. Full Name (Last, First, Middle Initial) American Express		Transaction ID : H4.9922		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address PO Box 54852					
City Phoenix	State AZ	Zip Code 85072			
Purpose of Disbursement: credit card processing fees		001 Category/ Type		Allocated Activity or Event Year-To-Date 34762.68	
Activity or Event Identifier: Administrative				Date 11 / 05 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
29.78			0.00		29.78

C. Full Name (Last, First, Middle Initial) WorldPay		Transaction ID : H4.9914		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 600 Morgan Falls Rd Suite 260					
City Atlanta	State GA	Zip Code 30350			
Purpose of Disbursement: credit card processing fees		001 Category/ Type		Allocated Activity or Event Year-To-Date 35336.44	
Activity or Event Identifier: Administrative				Date 11 / 06 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
573.76			0.00		573.76

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
663.67		106.91		770.58

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) COPY PRODUCTS OF SAN ANTONIO		Transaction ID : H4.9917		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. BOX 461085					
City SAN ANTONIO	State TX	Zip Code 78246			
Purpose of Disbursement: copier contract expense		001 Category/ Type		Allocated Activity or Event Year-To-Date 35546.17	
Activity or Event Identifier: Administrative				Date 11 / 15 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
75.50			134.23		209.73

B. Full Name (Last, First, Middle Initial) Time Warner		Transaction ID : H4.9918		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. Box 650734					
City Dallas	State TX	Zip Code 75265			
Purpose of Disbursement: internet access		001 Category/ Type		Allocated Activity or Event Year-To-Date 35640.92	
Activity or Event Identifier: Administrative				Date 11 / 20 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
34.11			60.64		94.75

C. Full Name (Last, First, Middle Initial) Stephen L Heinrich		Transaction ID : H4.9919		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 4126 Desert View					
City San Antonio	State TX	Zip Code 78217			
Purpose of Disbursement: salary		001 Category/ Type		Allocated Activity or Event Year-To-Date 38146.42	
Activity or Event Identifier: Administrative				Date 11 / 21 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
901.98			1603.52		2505.50

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1011.59		1798.39		2809.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Internal Revenue Service		Transaction ID : H4.9921		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address EFTPS On Line payment					
City Washington	State DC	Zip Code 73301			
Purpose of Disbursement: payroll tax deposit		001 Category/ Type		Allocated Activity or Event Year-To-Date 39409.42	
Activity or Event Identifier: Administrative				Date 11 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
454.68			808.32		1263.00

B. Full Name (Last, First, Middle Initial) ConstantContact.com		Transaction ID : H4.9926		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 1601 Trapelo					
City Waltham	State MA	Zip Code 02451			
Purpose of Disbursement: email service		001 Category/ Type		Allocated Activity or Event Year-To-Date 39446.70	
Activity or Event Identifier: Administrative				Date 11 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
13.42			23.86		37.28

C. Full Name (Last, First, Middle Initial) AT&T		Transaction ID : H4.9927		Allocated Activity or Event: <input checked="" type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address P.O. BOX 630047					
City DALLAS	State TX	Zip Code 75263			
Purpose of Disbursement: telephone		001 Category/ Type		Allocated Activity or Event Year-To-Date 39731.40	
Activity or Event Identifier: Administrative				Date 11 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
102.49			182.21		284.70

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
570.59		1014.39		1584.98

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE		NONFEDERAL SHARE		TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Ampro Productions		Transaction ID : H4.9900		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5214 Burleson Rd					
City Austin	State TX	Zip Code 78744			
Purpose of Disbursement: signs, stickers buttons		006 Category/ Type		Allocated Activity or Event Year-To-Date 32975.63	
Activity or Event Identifier: Exempt(70/40/52729)				Date 10 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2651.87			0.00		2651.87

B. Full Name (Last, First, Middle Initial) ICNA Productions		Transaction ID : H4.9899		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 2208 Broadway					
City San Antonio	State TX	Zip Code 78215			
Purpose of Disbursement: tee shirts		006 Category/ Type		Allocated Activity or Event Year-To-Date 30323.76	
Activity or Event Identifier: Exempt(70/40/52729)				Date 10 / 18 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
859.59			0.00		859.59

C. Full Name (Last, First, Middle Initial) Ampro Productions		Transaction ID : H4.9901		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
Mailing Address 5214 Burleson Rd					
City Austin	State TX	Zip Code 78744			
Purpose of Disbursement: signs, stickers buttons		006 Category/ Type		Allocated Activity or Event Year-To-Date 35745.27	
Activity or Event Identifier: Exempt(70/40/52729)				Date 10 / 21 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
2769.64			0.00		2769.64

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
6281.10		0.00		6281.10

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) Ampro Productions		Transaction ID : H4.9904		Allocated Activity or Event:	
Mailing Address 5214 Burleson Rd				<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Austin	State TX	Zip Code 78744			
Purpose of Disbursement: signs stickers buttons		006		Allocated Activity or Event Year-To-Date 38495.09	
Activity or Event Identifier: Exempt(70/40/52729)		Category/ Type		Date 10 / 23 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
2749.82			0.00		2749.82

B. Full Name (Last, First, Middle Initial) Ampro Productions		Transaction ID : H4.9907		Allocated Activity or Event:	
Mailing Address 5214 Burleson Rd				<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Austin	State TX	Zip Code 78744			
Purpose of Disbursement: stickers, pins		006		Allocated Activity or Event Year-To-Date 38748.67	
Activity or Event Identifier: Exempt(70/40/52729)		Category/ Type		Date 10 / 26 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
253.58			0.00		253.58

C. Full Name (Last, First, Middle Initial) Ampro Productions		Transaction ID : H4.9909		Allocated Activity or Event:	
Mailing Address 5214 Burleson Rd				<input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt <input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support <input type="checkbox"/> Public Comm (ref to party only) by PAC	
City Austin	State TX	Zip Code 78744			
Purpose of Disbursement: signs stickers buttons pins		006		Allocated Activity or Event Year-To-Date 41051.59	
Activity or Event Identifier: Exempt(70/40/52729)		Category/ Type		Date 10 / 30 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE	=	TOTAL AMOUNT
983.73			0.00		983.73

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
3987.13		0.00		3987.13

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT

SCHEDULE H4 (FEC Form 3X)**DISBURSEMENTS FOR ALLOCATED
FEDERAL/NONFEDERAL ACTIVITY**

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FOR LINE 21a OF FORM 3X

NAME OF COMMITTEE (In Full)

Republican Party of Bexar County

A. Full Name (Last, First, Middle Initial) ICNA Productions		Transaction ID : H4.9908		Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input checked="" type="checkbox"/> Exempt	
Mailing Address 2208 Broadway				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City San Antonio	State TX	Zip Code 78215	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement: tee shirts		006 Category/ Type		Allocated Activity or Event Year-To-Date 40067.86	
Activity or Event Identifier: Exempt(70/40/52729)				Date 10 / 30 / 2012	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT
1319.19			0.00		1319.19

B. Full Name (Last, First, Middle Initial)				Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement:				Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:				Date	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

C. Full Name (Last, First, Middle Initial)				Allocated Activity or Event: <input type="checkbox"/> Administrative <input type="checkbox"/> Fundraising <input type="checkbox"/> Exempt	
Mailing Address				<input type="checkbox"/> Voter Drive <input type="checkbox"/> Direct Candidate Support	
City	State	Zip Code	<input type="checkbox"/> Public Comm (ref to party only) by PAC		
Purpose of Disbursement:				Allocated Activity or Event Year-To-Date	
Activity or Event Identifier:				Date	
FEDERAL SHARE		+	NONFEDERAL SHARE		= TOTAL AMOUNT

SUBTOTAL of Allocated Federal and NonFederal Activity This Page

FEDERAL SHARE	+	NONFEDERAL SHARE	=	TOTAL AMOUNT
1319.19		0.00		1319.19

TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))

FEDERAL SHARE	NONFEDERAL SHARE	TOTAL AMOUNT
15890.88	6577.69	22468.57